

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name		Committee ID 56		Statutory Due Date	1/19/2004
Committee To Elect Jack Holveck				Adjusted Due Date	1/20/2004
State Senator				Filed Date	1/18/2004
				Received Date	
Status	Amended	Committee Type State Senate		Amended Date	1/18/2004
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

6/9/2003	N/A	United States Postmaster		Postage, Shipping, Delivery	\$118.03
	Check # 1913	101 2nd Avenue Des Moines, IA 50309		postage for mailing	
6/30/2003	N/A	Nick's Bar and Grill		Fund-Raiser (Holding)	\$106.19
	Check # 1919	9769 University Des Moines, IA 50325		food and drink for fundraiser attendees	
7/2/2003	N/A	Sam's Club		Miscellaneous or Unitemized	\$57.03
	Check # 1920	73rd & University Des Moines, IA 50311		candy for Urbandale parade	
7/3/2003	N/A	miscellaneous unitemized		Miscellaneous or Unitemized	\$40.00
	Check # 1922	miscellaneous unitemized des moines, IA 50310		parade workers	

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7/7/2003	N/A	United States Postmaster		Postage, Shipping, Delivery	\$37.00
	Check # 1921	101 2nd Avenue Des Moines, IA 50309		stamps for mailing	
7/15/2003	N/A	Carter Printing Co.		Printing & Reproduction	\$172.25
	Check # 1925	1739 E Grand Des Moines, IA 50316		campaign materials	
7/15/2003	N/A	Holveck Law Office		Miscellaneous or Unitemized	\$16.16
	Check # 1926	900 Two Ruan Center Des Moines, IA 50309		Reimbursement for faxes	
7/28/2003	N/A	Holveck, Jack		Miscellaneous or Unitemized	\$282.80
	Check # 1930	2007 47th Des Moines, IA 50310		Balance owed for 2002 website charges	

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7/28/2003	N/A	Baldwin, Sharon	Professional Fees	\$350.00
	Check # 1929	1124-24th West Des Moines, IA 50266	campaign bookkeeping Jan through July 2003	
8/2/2003	N/A	Holveck, Jack	Office Holder Expenses	\$573.30
	Check # 1931	2007 47th Des Moines, IA 50310	Reimbursement: january through July 2003 I-net charges and computer rental fees	
8/8/2003	N/A	Carter Printing Co.	Postage, Shipping, Delivery	\$112.36
	Check # 1932	1739 E Grand Des Moines, IA 50316	material for fundraiser	
9/19/2003	N/A	miscellaneous unitemized	Miscellaneous or Unitemized	\$40.00
	Check # 1923	miscellaneous unitemized des moines, IA 50310	Beaverdale parade workers	

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10/9/2003	N/A	Iowa Democratic Party		Political Contribution	\$300.00
	Check # 1924	431 E. Locust Des Moines, IA 50309		membership fee in Majority Club	
10/15/2003	N/A	Holveck, Jack		Other Expenditure	\$332.23
	Check # 1933	2007 47th Des Moines, IA 50310		Reimbursement:Aug through Oct 2003I-net site charges and computer rental	
10/17/2003	N/A	Iowa Democratic Party		Political Contribution	\$100.00
	Check # 1934	431 E. Locust Des Moines, IA 50309		Membership fee for Club 2004 Polk Co. Democratic Party	
12/31/2003	N/A	unitemized, unitemized		Bank Charges	\$98.64
	Check #	na na, IA 50309		campaign annual checking account charge	

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12/31/2003	N/A	Baldwin, Sharon	Professional Fees	\$250.00
	Check # 1937	1124-24th West Des Moines, IA 50266	campaign bookkeeping Aug through December 2003	
12/31/2003	N/A	Holveck, Jack	Office Holder Expenses	\$163.80
	Check # 1938	2007 47th Des Moines, IA 50310	Reimbursement: Nov and Dec 2003 I-net site charges and computer rental	

Total Amount	\$3,149.79
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